

DR-2 Disclosure Summary Page**DR-2**

Katie Colling for County Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2010
County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	7/19/2010 10:48:34 AM
Committee Code:	18540	Postmark Date	
Political Party:	Democratic	Amendment Date	1/16/2011 10:12:57 AM
Report Date:	2010	Candidate Name:	Colling, Kathryn (Katie) L

Treasurer

Last Name: Harrold	First Name: Douglas	MI: E
Address: 4600 Saddle Lane		
City: Sioux City	State: IA	Zip Code: 51104-1064
E-Mail:		Phone: 712-277-2428

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,652.34
Schedule A: Cash Contributions Total	\$8,714.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,866.34
Schedule B: Expenditure Total	\$6,669.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,196.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$150.00
Schedule E: In-Kind Contributions	\$563.57
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Katie Colling for County Treasurer		Status: Amended	
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Political Party:	Democratic	Amendment Date	1/16/2011 10:12:57 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2010	Check #	Beauvais, Kevin J. 917 20th St. Sioux City, IA 51104	None	\$20.00	
5/15/2010	Check #	Evans, Claryce 4533 Cheyenne Blvd Sioux City, IA 51104	None	\$100.00	
5/15/2010	Check #	Hall, Linn 4415 Buckwalter Drive Sioux City, IA 51108	None	\$25.00	
5/15/2010	Check #	Hansen, Steven 3669 Lindenwood St Sioux City, IA 51104	None	\$100.00	
5/16/2010	Check #	Wissing, Jeanne 303 - 38th St. Place Apt. C Sioux City, IA 51104	None	\$20.00	
5/17/2010	Check #	Kelly, John C. 3708 South Briar Path Sioux City, IA 51104	Brother	\$100.00	
5/18/2010	Check #	James, Anne 1309 35th St Sioux City, IA 51104	None	\$50.00	
5/19/2010	Check #	Avery, Stephan 31726 East Horse Lake Drive Sioux City, IA 51108	None	\$250.00	
5/19/2010	Check #	Rocklin, James 104 West 34th St Sioux City, IA 51104	None	\$50.00	
5/20/2010	Check #	Spain, P. Janelle 800 Cottonwood Lane Dakota Dunes, SD 57049	None	\$50.00	
5/21/2010	Check #	Kelly, Mrs. Dorothy 4020 Indian Hills Dr. #210 Sioux City, IA 51108	Mother	\$100.00	
5/21/2010	Check #	Silva, Art 805 East St. Andrews Circle Dakota Dunes, SD 57049	None	\$50.00	
5/22/2010	Check #	Lee, Flora 1608 Casselman St Sioux City, IA 51103	None	\$35.00	

Schedule A: Contributions**Sch-A**

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5/24/2010	Check #	Waitt, Joan 801 46th St. Sioux City, IA 51104	None	\$50.00	
5/26/2010	Check #	Davenport, Jr., Fred 520 Nebraska St. Ste. 233 Sioux City, IA 51101	None	\$25.00	
5/26/2010	Check #	Gray, John 3801 Orchard ST Sioux City, IA 51104	None	\$50.00	
5/26/2010	Check #	Miller-Pranke, Jule 2119 Heights Ave Sioux City, IA 51104	None	\$100.00	
6/2/2010	Check #	Gray, John 3801 Orchard ST Sioux City, IA 51104	None	\$50.00	X
6/2/2010	Check #	Harrold, Douglas E. 4600 Saddle Lane Sioux City, IA 51104	None	\$1,000.00	X
6/2/2010	Check #	McKinlay, Patrick 3232 Jackson St. Sioux City, IA 51104	None	\$25.00	X
6/2/2010	Check #	Rathman, Denise 610 13th St. Apt. 405 Sioux City, IA 51105	None	\$25.00	X
6/2/2010	Check #	Wharton, James 4529 Grayhawk Ridge Drive Sioux City, IA 51106	None	\$25.00	X
6/2/2010	Check #	Wharton, Beverly 4529 Grayhawk Ridge Drive Sioux City, IA 51106	None	\$25.00	X
6/3/2010	Check #	Kalin, Linda 120 West 40th ST Sioux City, IA 51104	None	\$50.00	
6/4/2010	Check #	Williams, Larry D. 2441 Pueblo Drive Sioux City, IA 51104	None	\$100.00	
6/5/2010	Check #	Goodwin, Michael K. 3519 Alpine Ave Sioux City, IA 51106	None	\$25.00	

Schedule A: Contributions**Sch-A**

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6/5/2010	Check #	Mullin, Rick 3715 Cheyenne Blvd Sioux City, IA 51104	None	\$50.00	
6/8/2010	Check #	Wooldridge, Donna C. 6969 Morningside Ave Sioux City, IA 51106	None	\$40.00	
6/11/2010	Check #	Hayes, Richard E. 2553 Cassel Place Sioux City, IA 51103	None	\$100.00	
6/15/2010	Check #	Adams, Cynthia W. 3421 Court St. Sioux City, IA 51104	None	\$100.00	
6/24/2010	Check #	Kelly, Ramona R. 1115 32nd St. Sioux City, IA 51104	Aunt	\$50.00	
7/2/2010	Check #	Santi, Linda 400 Eganias St New Orleans, LA 70117	None	\$10.00	
7/9/2010	Check #	Gondek, Russ 4424 46th St. Court Sioux City, IA 51108	None	\$50.00	
7/12/2010	Check #	Andersen, Paul 1211 5th St Sioux City, IA 51101	None	\$100.00	X
7/12/2010	Check #	Beauvais, Kevin J. 917 20th St. Sioux City, IA 51104	None	\$20.00	X
7/12/2010	Check #	Bullock, Dennis 2816 Mulberry Court Sioux City, IA 51106	None	\$50.00	X
7/12/2010	Check #	Colling, Ronald 3065 Valley Drive Sioux City, IA 51104	Spouse	\$750.00	X
7/12/2010	Check #	Darrough, Minnie 3053 Myrtle ST Sioux City, IA 51103	None	\$20.00	X
7/12/2010	Check #	Earley, Sally C. 3453 Stone Park Blvd Sioux City, IA 51104	None	\$25.00	X

Schedule A: Contributions**Sch-A**

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7/12/2010	Check #	El Zeini, Margo G. 1317 Winona Ct. Sioux City, IA 51104	None	\$20.00	X
7/12/2010	Check #	Evans, Dorothy M. 10102 Crestside Place Spring Valley, CA 91977	Sister	\$200.00	
7/12/2010	Check #	Unitemized	N/A	\$9.00	X
7/12/2010	Check #	Gaffey, Abigail M. 610 13th St. #406 Sioux City, IA 51105	None	\$50.00	X
7/12/2010	Check #	Gill, Patrick F. 3515 5th St. Sioux City, IA 51105	None	\$25.00	X
7/12/2010	Check #	Gould, Roxanne L. 110 Settler Drive Sergeant Bluff, IA 51054	None	\$25.00	X
7/12/2010	Check #	Hamm, John F. 109 W Gilman Terrace Sioux City, IA 51104	None	\$25.00	X
7/12/2010	Check #	Harrold, Douglas E. 4600 Saddle Lane Sioux City, IA 51104	None	\$4,000.00	X
7/12/2010	Check #	Lear, Bruce 3531 Idlewood St. Sioux City, IA 51104	None	\$25.00	X
7/12/2010	Check #	Murphy, Margaret 10 Blackstone Sioux City, IA 51104	None	\$50.00	X
7/12/2010	Check #	Murphy, Marilyn O. 10 Blackstone Ave Sioux City, IA 51104	None	\$50.00	X
7/12/2010	Check #	Orr, Leann L. 2222 Heights Sioux City, IA 51104	None	\$30.00	X
7/12/2010	Check #	Owens, Richard T. 3001 Malloy Rd Sioux City, IA 51103	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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7/12/2010	Check #	Rieger, Joe 311 38th St Sergeant Bluff, IA 51054	None	\$100.00	X
7/12/2010	Check #	Rosfjord, Penny 3240 Jackson St. Sioux City, IA 51104	None	\$25.00	X
7/12/2010	Check #	Somsky, David 4518 4th Avenue Sioux City, IA 51106	None	\$25.00	X
7/12/2010	Check #	Sturgeon, Al 507 7th St. Ste. 540 Sioux City, IA 51101	None	\$25.00	X
7/12/2010	Check #	Tramontina, Peggy 3456 Strawberry Lane Sioux City, IA 51104	None	\$25.00	X
7/14/2010	Check #	Foix, Timothy E. 2424 W. Horne Ave Sioux City, IA 51103	None	\$50.00	
7/14/2010	Check #	Traum, Constance K. 3127 McDonald St Sioux City, IA 51104	None	\$40.00	

Total Regular Contributions	\$2,040.00
Total Fundraiser Contributions	\$6,674.00
Grand Total All Contributions	\$8,714.00

Schedule B: Expenditures

Sch-B

Katie Colling for County Treasurer		Status: Filed	
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Political Party:	Democratic	Amendment Date	1/16/2011 10:12:57 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2010	Check # N/A	Sioux City Library 6th & Pierce Sts Sioux City, IA 51101	Other Expenditure	\$35.00
room rental				
5/15/2010	Check # N/A	Woodbury County Auditor 620 Douglas St. Sioux City, IA 51101	Printing & Reproduction	\$5.00
Voter Registration Computer Printout				
5/18/2010	Check # N/A	Morningside Commercial Club 4010 Morningside Ave Sioux City, IA 51106	Other Expenditure	\$40.00
parade fee				
5/24/2010	Check # N/A	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Postage, Shipping, Delivery	\$171.23
Reimburse candidate postage expenditure				
5/27/2010	Check # N/A	Danbury Review P.O. Box 207 Danbury, IA 51019	Advertising	\$45.00
newspaper ad				
5/27/2010	Check # N/A	Sergeant Bluff Advocate P.O. Box 712 Sergeant Bluff, IA 51054	Advertising	\$75.00
Newspaper Ad				
5/27/2010	Check # N/A	Sioux Valley News/Kingsley Times P.O.Box 299 Anthon, IA 51004	Advertising	\$112.50
Newspaper ad				
5/27/2010	Check # N/A	The Movable Record P.O. Box 546 Movable, IA 51039	Advertising	\$90.00
Newspaper Ad				
6/1/2010	Check # N/A	Media Concepts 520 Nebraska St #204 Sioux City, IA 51101	Advertising	\$850.00
radio advertising				
6/4/2010	Check # N/A	Media Concepts 520 Nebraska St #204 Sioux City, IA 51101	Printing & Reproduction	\$3,056.68
print campaign literature, letters				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2010	Check # N/A	Avery Brothers P.O. Box 235 Sioux City, IA 51102	Campaign Merchandise	\$95.77
magnetic campaign signs				
6/21/2010	Check # N/A	The Big Parade P.O. Box 3183 Sioux City, IA 51102	Other Expenditure	\$60.00
parade entry fee				
6/30/2010	Check # N/A	A. Law Graphic Design 6578 Hwy. 82 Glenwood Springs, CO 81601	Printing & Reproduction	\$210.00
graphic design of campaign materials				
7/9/2010	Check # N/A	A. Law Graphic Design 6578 Hwy. 82 Glenwood Springs, CO 81601	Printing & Reproduction	\$25.00
postcard design				
7/9/2010	Check # N/A	Sign Pro 200 S Fairmount ST Sioux City, IA 51106	Campaign Merchandise	\$89.88
candidate banner				
7/14/2010	Check # N/A	Powell Marketing 2000 Indian Hill Dr. Sioux City, IA 51104	Campaign Merchandise	\$1,708.82
campaign yard signs and buttons				

Total Amount	\$6,669.88
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Schedule D: Incurred Indebtedness

Sch-D

Katie Colling for County Treasurer		Status: Filed	
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District:	0	Filed Date	7/19/2010 10:48:34 AM
Committee Code:	18540	Postmark Date	
Political Party:	Democratic	Amendment Date	1/16/2011 10:12:57 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/1/2010	Powell Marketing 2000 Indian Hill Dr. Sioux City, IA 51104	Campaign Merchandise estimate; not billed yet	\$150.00
Total Balance Owed at Close of Reporting Period			\$150.00

Schedule E: In Kind Contributions

Sch-E

Katie Colling for County Treasurer		Status: Filed	
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Committee Code:	18540	Postmark Date	
Political Party:	Democratic	Amendment Date	1/16/2011 10:12:57 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/20/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Parade Candy	\$19.23	
5/27/2010	Orr, Leann L. 2222 Heights Sioux City, IA 51104	None	Printing & Reproduction Printing cost of campaign invitation	\$21.40	
6/2/2010	Avery, Stephan 31726 East Horse Lake Drive Sioux City, IA 51108	None	Fund-Raiser (Holding) Food, paper products for fundraiser	\$225.00	
6/2/2010	Colling, Ronald 3065 Valley Drive Sioux City, IA 51104	Spouse	Fund-Raiser (Holding) groceries for fundraiser	\$41.20	
6/2/2010	Hammerstrom, Pat 3817 Vine Ave Sioux City, IA 51106	None	Postage, Shipping, Delivery Mail absentee ballot request forms and campaign literature.	\$29.44	
6/2/2010	Orr, Leann L. 2222 Heights Sioux City, IA 51104	None	Campaign Merchandise balloons	\$12.00	
6/11/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Parade Candy	\$16.05	
7/2/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Parade Candy	\$19.25	

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/12/2010	Butler, Dennis 3637 Jones St Sioux City, IA 51104	None	Fund-Raiser (Holding) Food for fundraiser, lease facility	\$100.00	
7/12/2010	Smith, Jaclynn D. 2324 Mohawk Ct Sioux City, IA 51104	None	Fund-Raiser (Holding) Food, paper products for fundraiser	\$80.00	

Total Estimated Fair Market Value	\$563.57
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Schedule F1: Loans Received**Sch-F1**

Katie Colling for County Treasurer	
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County:	Woodbury
District:	0
Committee Code:	18540
Political Party:	Democratic

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/19/2010 10:48:34 AM
Postmark Date	
Amendment Date	1/16/2011 10:12:57 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/4/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	\$500.00

Total Received This Period		\$500.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$500.00